

FILED  
JUN 14 2013  
AWYSUNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIACHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 05/31/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

## 2. Asset and Liability Structure

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$1,795	\$1,634	
b. Total Assets	\$142,347	\$142,106	56,980
c. Current Liabilities	\$1,126	\$857	
d. Total Liabilities	\$20,319	\$20,050	\$54,075

## 3. Statement of Cash Receipts &amp; Disbursements for Month

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$4,975	\$4,744	\$46,743
b. Total Disbursements	\$4,814	\$4,513	\$47,749
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$161	\$231	(\$1,005)
d. Cash Balance Beginning of Month	\$1,634	\$1,403	\$18,470
e. Cash Balance End of Month (c + d)	\$1,795	\$1,634	\$17,464

## 4. Profit/(Loss) from the Statement of Operations

Current Month	Prior Month	Cumulative (Case to Date)
N/A	N/A	N/A

## 5. Account Receivables (Pre and Post Petition)

Current Month	Prior Month
\$0	\$0

## 6. Post-Petition Liabilities

Current Month	Prior Month
\$1,126	\$1,288

## 7. Past Due Post-Petition Account Payables (over 30 days)

Current Month	Prior Month
\$507	\$169

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     | X  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   | X   |    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  | X   |    |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     | X  |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | X   |    |
| 13. Are a plan and disclosure statement on file?   |     | X  |
| 14. Was there any post-petition borrowing during this reporting period?  |     | X  |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual*Daniel Major Edstrom*

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 05/31/13

Assets		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,320
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals		\$0
4	Other: _____		
5	Petty Cash	x	\$475
6	<b>Total Current Assets</b>		1,795
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$816
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		\$140,552
18	<b>Total Assets</b>		\$142,347
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$269
20	Post-petition delinquent other than taxes (over 30 days)		\$507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		\$1,126
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		\$1,126
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		\$19,193
33	<b>Total Liabilities</b>		\$20,319
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		\$122,028
35	<b>Total Liabilities and Equity (Deficit)</b>		\$142,347

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	(\$32)	\$1,352	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,320		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/13

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$3,445	\$21,997
8	Draws Teri Edstrom - used to pay expenses	\$1,531	\$15,998
9	Business Income - used to pay expenses		\$8,748
10			
11			
12	<b>Total Cash Receipts</b>	<b>4,975</b>	<b>46,743</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	4,115	42,747
33	Automobile expenses	700	2,839
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,081
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>4,814</b>	<b>\$47,749</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>161</b>	<b>(\$1,005)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,634</b>	<b>18,470</b>
40	<b>Cash Balance, End of Period</b>	<b>1,795</b>	<b>17,464</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

May 10, 2013

through

Jun 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



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**INFORMATION YOU SHOULD KNOW**

Effective August 12, 2013, if you have an overdraft protection transfer on your account, we will begin to include the applicable Overdraft Protection Transfer Fee amount with the overdrawn balance in order to determine the amount to advance from the linked account. We will continue to advance in \$50 increments if your available balance is negative \$10 or more and assess the applicable Overdraft Protection Transfer Fee. If however, the available balance is negative less than \$10, we will advance \$10 and the Overdraft Protection Transfer Fee will be waived.

Effective August 10, 2013, Overdraft Item Paid and Overdraft Item Return (NSF) Fees and Item Amount will change as follows:

Overdrawing your account: In the event the available balance at the end of the business day is or would be overdrawn \$5.01 or greater, an overdraft item paid and/or overdraft item returned fee(s) may be assessed; and if the available balance at the end of the business day is or would be overdrawn \$5.00 or less, a fee will not be assessed.

Overdraft Item Paid and Overdraft Item Returned (NSF) fee: For item amounts \$5.00 or less there will be no per item fee, meaning you will not be charged an Overdraft Item Paid fee or Overdraft Item Returned (NSF) fee. For item amounts \$5.01 and greater, there will be a \$36.00 per item fee. Fees are subject to a daily maximum of 4 overdraft items paid and 4 overdraft items returned (NSF), a maximum total of 8 per day.

**EASY CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 7130

**Account Summary**

Beginning Balance on May 10	\$	730.26	Number of Days in Statement Period	33
Deposits / Credits		1,720.00	Average Account Balance	\$ 204.79
Card Withdrawals		2,070.63 -		
Other Withdrawals		400.00 -		
<b>Ending Balance on Jun 11, 2013</b>	<b>\$</b>	<b>20.37 -</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
May 10	Deposit	4197125520	\$ 700.00
May 17	Deposit	4195532695	100.00
May 24	Deposit	4193953448	340.00
May 28	Deposit	4196357533	90.00
Jun 3	Deposit	4194803896	350.00
Jun 7	Deposit	4191605509	140.00
<b>Total Deposits / Credits</b>			<b>\$ 1,720.00</b>

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
May 17	Fee ATM Withdrawal At Other Network	1700005547	\$ 2.50-
Card Number: xxxx-xxxx-xxxx-3053			
Date	Description of Transaction	Ref Number	Amount
May 10	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 050813 COOL CA REF # 24431053129838000015310	\$ 43.15-
May 10	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 050813 AUBURN CA REF # 24427333129710026214049	77.41-
May 13	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 051013 COOL CA REF # 24015173131000694120700	15.00-



Case 10-29353 Filed 06/14/13 Doc 157  
ESTATE OF DANIEL MEDRANO  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
May 10, 2013  
through  
Jun 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
May 13	Visa Purchase (Non-PIN) ROUND TABLE PIZZ	On 051113 ROSEVILLE CA REF # 24013393131000688535109	1000688535 19.34-
May 13	Visa Purchase (Non-PIN) CHIPOTLE 0926	On 051013 ROSEVILLE CA REF # 24431063131286488904784	1286488904 21.23-
May 13	Visa Purchase (Non-PIN) SUBWAY 00	On 051213 COOL CA REF # 24164073132255001125962	2255001125 25.83-
May 13	Purchase w PIN 809705	HOLIDAY QUALITY COOL CA On 051113 ILK1TERM REF 313123809705	0505112234 166.77-
May 13	Visa Purchase (Non-PIN) STATE FARM INSUR	On 050913 800-956-6310 IL REF # 24610433130004084042159	0004084042 590.26-
May 14	Visa Purchase (Non-PIN) USPS 05040206034	On 051313 AUBURN CA REF # 24164073133418009053714	3418009053 6.11-
May 14	Visa Purchase (Non-PIN) SUBWAY 00	On 051313 COOL CA REF # 24164073133255011942298	3255011942 18.58-
May 15	Visa Purchase (Non-PIN) USPS 05040295524	On 051413 AUBURN CA REF # 24164073134418012095164	4418012095 5.16-
May 15	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 051313 COOL CA REF # 24431053134838000029173	4838000029 5.58-
May 15	Visa Purchase (Non-PIN) STAPLES 00	On 051313 AUBURN CA REF # 24164073134105121936145	4105121936 8.59-
May 15	Visa Purchase (Non-PIN) SOUZA'S TIRE SER	On 051313 AUBURN CA REF # 24603163134980000107937	4980000107 12.00-
May 17	Visa Purchase (Non-PIN) AUBURN VALERO	On 051513 AUBURN CA REF # 24427333136120003397166	6120003397 9.75-
May 17	ATM Withdrawal	1398 BLUE OAKS B ROSEVILLE CA Serial No. 110414220209PLUSTERM	8120004021 22.75-
May 20	Visa Purchase (Non-PIN) AUBURN VALERO	On 051713 AUBURN CA REF # 24427333138120004021946	8001157426 20.00-
May 20	Visa Purchase (Non-PIN) ROUND TABLE PIZZ	On 051813 ROSEVILLE CA REF # 24013393138001157426807	8710030897 30.06-
May 20	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 051713 AUBURN CA REF # 24427333138710030897580	1205242107 57.29-
May 28	Purchase w PIN 925212	7-ELEVEN ROSEVILLE CA On 052413 NYC3TERM REF 314500925212	6838000018 2.14-
May 28	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 052513 COOL CA REF # 24431053146838000018446	6838000020 9.38-
May 28	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 052513 COOL CA REF # 24431053146838000020327	7105241736 10.70-
May 28	Purchase w PIN 496871	ROBINSON PETROLE GEORGETOWN CA On 052413 ILK1TERM REF 314418496871	5100435048 20.00-
May 28	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 052413 ROSEVILLE CA REF # 24445003145100435048195	5200588204 21.29-
May 28	Visa Purchase (Non-PIN) CHIPOTLE 0275	On 052413 ROSEVILLE CA REF # 24431063145200588204155	9091536000 22.04-
May 28	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 002077192935SUS4R495	5548514031 40.00-
May 28	Visa Purchase (Non-PIN) SHELL OIL 574432	On 052413 ROSEVILLE CA REF # 24316053145548514031386	8705241754 61.43-
May 28	Purchase w PIN 449087	MAR-VAL FOOD ST GEORGETOWN CA On 052413 ILK1TERM REF 314422449087	5710031956 66.67-
May 28	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 052413 AUBURN CA REF # 24427333145710031956345	9091536000 108.00-
May 29	Visa Purchase (Non-PIN) JACK IN THE BOX	On 052813 AUBURN CA REF # 24435653149091536000484	8.35-





ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

May 10, 2013

through

Jun 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
May 29	Visa Purchase (Non-PIN) PORT OF SUBS #15	On 052813 RENO NV REF # 24493983149286100900537	9286100900 10.22-
May 30	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 052813 COOL CA REF # 24431053149838000039928	9838000039 54.69-
Jun 4	Purchase w PIN 520859	SIERRA ENERGY SI COOL CA On 060313 ILK1TERM REF 315561520859	5906031513 3.09-
Jun 4	Purchase w PIN 774708	HOLIDAY QUALITY COOL CA On 060313 ILK1TERM REF 315500774708	0806032306 103.23-
Jun 5	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 060413 COOL CA REF # 24015173155000246653043	5000246653 2.45-
Jun 5	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 060413 COOL CA REF # 24015173155000246653084	5000246653 44.90-
Jun 5	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 060413 COOL CA REF # 24015173155000229142303	5000229142 50.29-
Jun 7	Visa Purchase (Non-PIN) RALEY'S #412	On 060613 GRANITE BAY CA REF # 24224433158104014110939	8104014110 3.21-
Jun 7	Visa Purchase (Non-PIN) RALEY'S #412	On 060613 GRANITE BAY CA REF # 24224433158104014114196	8104014114 4.30-
Jun 7	Visa Purchase (Non-PIN) MAX RESTAURANT	On 060513 AUBURN CA REF # 24493983157206999100691	7206999100 44.13-
Jun 10	Visa Purchase (Non-PIN) 7-ELEVEN 15882	On 060713 AUBURN CA REF # 24299103159000510359913	9000510359 1.89-
Jun 10	Visa Purchase (Non-PIN) TACO BELL 24043	On 060613 GRANITE BAY CA REF # 24431063158206088001409	8206088001 4.18-
Jun 10	Visa Purchase (Non-PIN) 7-ELEVEN 15882	On 060813 AUBURN CA REF # 24299103160000581150701	0000581150 6.18-
Jun 10	Visa Purchase (Non-PIN) RALEY'S #231	On 060813 LOOMIS CA REF # 24224433160102008970405	0102008970 11.64-
Jun 10	Visa Purch Recur Non-PIN NETFLIX.COM	On 060713 NETFLIX.COM CA REF # 24692163158000847476 US1	8000847476 20.88-
Jun 10	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 060713 COOL CA REF # 24431053159838000014662	9838000014 32.68-
Jun 10	Visa Purchase (Non-PIN) ECHO VALLEY RANC	On 060713 AUBURN CA REF # 24013393158000453042032	8000453042 34.39-
Jun 10	Visa Purchase (Non-PIN) ROWDY RANDYS	On 060713 AUBURN CA REF # 24801973160006000479990	0006000479 34.46-
Jun 10	Visa Purchase (Non-PIN) ROUND TABLE PIZZ	On 060813 ROSEVILLE CA REF # 24013393159000493199965	9000493199 39.73-
Jun 11	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 060913 COOL CA REF # 24431053161838000021937	1838000021 7.48-
Jun 11	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 060913 COOL CA REF # 24431053161838000022364	1838000022 29.25-

Card 3053 Withdrawals Subtotal \$ 2,068.13-

Total Card Withdrawals \$ 2,070.63-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 13	Customer Withdrawal	4190002482	\$ 400.00-
Total Other Withdrawals			\$ 400.00-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 10	1,309.70	May 13	71.27	May 14	46.58



ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

~~0228001~~ 7130

Statement Period:

May 10, 2013

through

Jun 11, 2013



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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ~~0228001~~-7130

### Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 15	15.25	May 29	22.68	Jun 5	114.03
May 17	80.25	May 30	32.01 -	Jun 7	202.39
May 20	27.10 -	Jun 3	317.99	Jun 10	16.36
May 24	312.90	Jun 4	211.67	Jun 11	20.37 -
May 28	41.25				

Balances only appear for days reflecting change.

Your monthly maintenance fee is currently waived and we will continue to honor that waive. However, we are required to disclose upcoming product changes should the waiver no longer apply. Effective August 12, 2013, the Easy Checking monthly maintenance fee of \$6.95 with online statements and \$8.95 with paper statements can otherwise be waived in one of two ways: Combined monthly direct deposits of \$1,000+ OR Maintain an average account balance\* of \$1,500.

\*Average account balance for Easy Checking is calculated by adding the balance at the end of each calendar day in the statement period and dividing that sum by the total number of calendar days within the statement period.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Apr 10, 2013

through

May 9, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



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**EASY CHECKING**

U.S. Bank National Association

Member FDIC

Account Number 7130

**Account Summary**

Beginning Balance on Apr 10	\$	8.73	Number of Days in Statement Period	30
Deposits / Credits		3,650.00	Average Account Balance	\$ 361.55
Card Withdrawals		2,496.47 -		
Other Withdrawals		432.00 -		
<b>Ending Balance on May 9, 2013</b>	<b>\$</b>	<b>730.26</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Apr 11	Deposit	4190639711	\$ 200.00
Apr 16	Deposit	4196409410	100.00
Apr 18	Deposit	4198885710	150.00
Apr 19	Deposit	4191253118	300.00
Apr 26	Deposit	4198613623	225.00
Apr 29	Deposit	4191611503	100.00
Apr 30	Deposit	4193459395	175.00
Apr 30	Deposit	4193459293	400.00
May 1	Deposit	4194776068	1,400.00
May 8	Deposit	4194225353	600.00
<b>Total Deposits / Credits</b>			<b>\$ 3,650.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 11	Visa Purchase (Non-PIN) CHEVRON 00210283	On 041013 ROSEVILLE CA REF # 24046033100000157020682	\$ 5.00-
Apr 11	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 041013 COOL CA REF # 24015173100000586068113	6.16-
Apr 12	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 041013 AUBURN CA REF # 24164073101069629672801	0.21-
Apr 12	Visa Purchase (Non-PIN) BEL AIR #517	On 041113 AUBURN CA REF # 24224433102102008316634	47.01-
Apr 15	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 041313 AUBURN CA REF # 24427333104710029088589	20.04-
Apr 15	Purchase w PIN 533961	SPEEDEE OIL CHAN AUBURN CA On 041113 ILK1TERM REF 310146533961	38.41-



DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

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## EASY CHECKING

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U.S. Bank National Association

Account Number 7130

## Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 15	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 041113 COOL CA REF # 24431053102838000020121	2838000020 68.05-
Apr 16	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 041513 SACRAMENTO CA REF # 24431063106206738704751	6206738704 1.00-
Apr 16	Visa Purchase (Non-PIN) USPS 05258695524	On 041513 FAIR OAKS CA REF # 24164073105418228894884	5418228894 1.72-
Apr 16	Purchase w PIN 000708	USPS 0525860628 FAIR OAKS CA On 041513 NYC3TERM REF 310522000706	0604151553 6.11-
Apr 16	Visa Purchase (Non-PIN) JACK IN THE BOX	On 041513 ROCKLIN CA REF # 24435653106400107000677	6400107000 7.73-
Apr 16	Visa Purchase (Non-PIN) USPS 05258695524	On 041513 FAIR OAKS CA REF # 24164073105418228894892	5418228894 8.60-
Apr 16	Purchase w PIN 596900	ARCO PAYPOINT FAIR OAKS CA On 041513 NYC3TERM REF 14596900	8904162149 3.00-
Apr 17	Purchase w PIN 776489	SAFEWAY CAMERON PARKCA On 041613 ILK1TERM REF 310702776489	9504162148 7.57-
Apr 17	Purchase w PIN 774795	SAFEWAY CAMERON PARKCA On 041613 ILK1TERM REF 310702774795	US BANK COACH LN CAMERON PARK CA Serial No. 009158081947M926N317 7006000295 70.77-
Apr 17	Visa Purchase (Non-PIN) ROWDY RANDYS	On 041613 AUBURN CA REF # 24801973107006000295277	7604172210 7.75-
Apr 18	Purchase w PIN 034576	CVS 09150 Auburn CA On 041713 NYC3TERM REF 310700034576	9206738407 2.00-
Apr 19	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 041813 SACRAMENTO CA REF # 24431063109206738407675	8255203716 8.79-
Apr 19	Visa Purchase (Non-PIN) SUBWAY 00	On 041713 AUBURN CA REF # 24164073108255203716774	8069645809 39.38-
Apr 19	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 041813 SACRAMENTO CA REF # 24164073108069645809737	9006000301 46.78-
Apr 19	Visa Purchase (Non-PIN) ROWDY RANDYS	On 041813 AUBURN CA REF # 24801973109006000301396	1401042097 8.03-
Apr 22	Visa Purchase (Non-PIN) EBBETTS PASS LUM	On 042013 ARNOLD CA REF # 24493983111401042097722	9.92-
Apr 22	Purchase w PIN 842200	ARCO PAYPOINT PLACERVILLE CA On 042013 NYC3TERM REF 60842200	1102009342 25.02-
Apr 22	Visa Purchase (Non-PIN) RALEY'S #426	On 042013 JACKSON CA REF # 2422443311102009342802	1838000093 26.99-
Apr 22	Visa Purchase (Non-PIN) PANDA EXPRESS 17	On 042013 PLACERVILLE CA REF # 24431063111838000093241	0110206478 31.87-
Apr 22	Visa Purchase (Non-PIN) MONKEY CAT	On 041913 AUBURN CA REF # 24019513110110206478005	1000947423 57.97-
Apr 22	Visa Purchase (Non-PIN) CHEVYS 2022	On 042013 AUBURN CA REF # 24692163111000947423047	62.02-
Apr 22	Purchase w PIN 549800	ARCO PAYPOINT PLACERVILLE CA On 042013 NYC1TERM REF 57549800	2710018624 29.84-
Apr 23	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042113 ARNOLD CA REF # 24427333112710018624295	2710018624 56.88-
Apr 23	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042113 ARNOLD CA REF # 24427333112710018624840	3069654793 2.17-
Apr 24	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 042313 SACRAMENTO CA REF # 24164073113069654793478	3710025863 8.27-
Apr 24	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042213 ARNOLD CA REF # 24427333113710025863927	



ESTATE OF DANIEL MEDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
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7130

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## EASY CHECKING

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U.S. Bank National Association

Account Number 7130

## Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 29	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 042613 ROSEVILLE CA REF # 24445003117100403461986	7100403461 3.17-
Apr 29	Visa Purch Recur Non-PIN NETFLIX.COM	On 042713 NETFLIX.COM CA REF # 24692163117000011550 US1	7000011550 20.88-
Apr 29	Visa Purchase (Non-PIN) AUBURN VALERO	On 042613 AUBURN CA REF # 24427333117120003797715	7120003797 30.63-
Apr 29	Visa Purchase (Non-PIN) TWIN DRAGON	On 042613 AUBURN CA REF # 24736933116001671055202	6001671055 45.89-
Apr 29	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 042613 AUBURN CA REF # 24427333117710030667871	7710030667 138.26-
Apr 30	Purchase w PIN 100465	BAILEY'S ELM DR/ AUBURN CA On 042913 ILK1TERM REF 311923100465	6504291855 7.45-
Apr 30	Visa Purchase (Non-PIN) ROWDY RANDYS	On 042913 AUBURN CA REF # 24801973120006000339243	0006000339 8.50-
Apr 30	Purchase w PIN 911803	AUBURN VALERO AUBURN CA On 043013 ILK1TERM REF 312011911803	0304301020 20.45-
May 1	Purchase w PIN 087510	USPS 0504029550 AUBURN CA On 043013 NYC3TERM REF 312000087510	1004301758 1.38-
May 1	Purchase w PIN 956109	7-ELEVEN AUBURN CA On 050113 NYC3TERM REF 312100956109	0905011150 1.69-
May 1	Visa Purchase (Non-PIN) STARBUCKS #06958	On 043013 Sacramento CA REF # 24692163120000171082038	0000171082 7.00-
May 1	Visa Purchase (Non-PIN) SUBWAY 00	On 042913 AUBURN CA REF # 24164073120255180475380	0255180475 9.06-
May 1	Visa Purchase (Non-PIN) CHIPOTLE 0275	On 043013 ROSEVILLE CA REF # 24431063121200588200029	1200588200 21.55-
May 1	Visa Purchase (Non-PIN) ROWDY RANDYS	On 043013 AUBURN CA REF # 24801973121006000342816	1006000342 23.80-
May 1	Purchase w PIN 808061	SIERRA SMO402 GR AUBURN CA On 050113 ILK1TERM REF 312118806061	6105011341 48.00-
May 1	Purchase w PIN 424538	ECHO VALLEY RANC AUBURN CA On 050113 ILK1TERM REF 312140424538	3805011249 65.55-
May 2	Purchase w PIN 967718	7-ELEVEN AUBURN CA On 050113 NYC1TERM REF 312200967718	1805011857 9.58-
May 2	Visa Purchase (Non-PIN) STARBUCKS #06429	On 050113 Rocklin CA REF # 24692163121000530059149	1000530059 16.20-
May 2	Purchase w PIN 694500	SAVEMART#600 AUB AUBURN CA On 050113 NYC1TERM REF 77694500	18.00-
May 2	Visa Purchase (Non-PIN) MARY BELLE'S RES	On 050113 AUBURN CA REF # 24431063121207394600037	1207394600 31.71-
May 2	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 043013 AUBURN CA REF # 24427333121710025789627	1710025789 31.88-
May 2	Visa Purchase (Non-PIN) ROWDY RANDYS	On 050113 AUBURN CA REF # 24801973122006000345529	2006000345 50.94-
May 2	Visa Purchase (Non-PIN) BEL AIR #517	On 050113 AUBURN CA REF # 24224433122101023648043	2101023648 155.79-
May 3	Visa Purchase (Non-PIN) BISTRO ESPRESSO	On 050213 ARNOLD CA REF # 24431063122286362000023	2286362000 7.25-
May 3	Visa Purchase (Non-PIN) VALERO ROCKLIN	On 050113 ROCKLIN CA REF # 24427333122120005443782	2120005443 75.74-
May 6	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 050313 ROSEVILLE CA REF # 24445003124100418967952	4100418967 5.31-
May 6	Purchase w PIN 976438	7-ELEVEN AUBURN CA On 050413 NYC3TERM REF 312500976438	3805041559 6.54-



ESTATE OF DANIEL MEDSTROM  
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U.S. Bank National Association

Account Number 7130

## Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
May 6	Visa Purchase (Non-PIN) CHEVRON 00208066	On 050313 ROSEVILLE CA REF # 24625123124431040281480	4431040281 8.46-
May 6	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 050413 AUBURN CA REF # 24427333125710028661514	5710028661 11.35-
May 6	Purchase w PIN 982571	7-ELEVEN AUBURN CA On 050413 NYC3TERM REF 312500982571	7105042222 11.67-
May 6	Visa Purchase (Non-PIN) TACO BELL 3560	On 050213 STOCKTON CA REF # 24431063123207388700080	3207388700 12.50-
May 6	Purchase w PIN 925741	7-ELEVEN AUBURN CA On 050413 NYC1TERM REF 312500925741	4105041555 16.84-
May 6	Visa Purchase (Non-PIN) BIG TREES MARKET	On 050213 ARNOLD CA REF # 24427333123710028596480	3710028596 17.33-
May 6	Purchase w PIN 477727	HOLIDAY QUALITY COOL CA On 050513 ILK1TERM REF 312600477727	2705052302 18.36-
May 6	Visa Purchase (Non-PIN) TOGOS AUBURN ELM	On 050413 AUBURN CA REF # 24013393124000278749689	4000278749 22.55-
May 6	Visa Purchase (Non-PIN) APL*APPLE ITUNES	On 050513 866-712-7753 CA REF # 24692163125000051626199	5000051626 34.99-
May 6	Visa Purchase (Non-PIN) CHEVYS 2022	On 050413 AUBURN CA REF # 24692163124000568223275	4000568223 71.76-
May 6	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 050313 COOL CA REF # 24015173123000157225228	3000157225 73.15-
May 6	Purchase w PIN 081159	HOLIDAY QUALITY COOL CA On 050513 ILK1TERM REF 312520081159	5905051955 76.75-
May 6	Purchase w PIN 263036	THE HOME DEPOT # AUBURN CA On 050413 ILK1TERM REF 312419263036	3605041442 78.05-
May 6	ATM Withdrawal	US BANK NORTH AU AUBURN CA Serial No. 006136120754SUS4S526	80.00-
May 6	Visa Purchase (Non-PIN) A BRIGHTER CHILD	On 050413 FAIR OAKS CA REF # 24071053125158103010020	5158103010 127.92-
May 7	Purchase w PIN 531800	SAVEMART#600 AUB AUBURN CA On 050713 NYC1TERM REF 15531800	44.07-
May 8	Visa Purchase (Non-PIN) SUBWAY 00	On 050713 AUBURN CA REF # 24164073127255022215237	7255022215 25.49-
May 8	Purchase w PIN 490092	THE HOME DEPOT # AUBURN CA On 050713 ILK1TERM REF 312800490092	9205071942 53.72-
May 8	Visa Purchase (Non-PIN) AUBURN VALERO	On 050613 AUBURN CA REF # 24427333127120003196551	7120003196 77.50-

Card 3053 Withdrawals Subtotal \$ 2,496.47-

Total Card Withdrawals \$ 2,496.47-

## Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 30	Customer Withdrawal	4193461101	\$ 332.00-
May 6	Customer Withdrawal	4191600144	100.00-
Total Other Withdrawals			\$ 432.00-

## Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 11	197.57	Apr 17	39.60-	Apr 23	2.84-
Apr 12	150.35	Apr 18	102.65	Apr 24	13.28-
Apr 15	23.85	Apr 19	305.70	Apr 26	211.72
Apr 16	61.74	Apr 22	83.88	Apr 29	72.89



Case 12-29253 Filed 06/14/13 Doc 157  
ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
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U.S. Bank National Association

Account Number ~~6308 442~~ 7130

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 30	279.49	May 3	1,104.57	May 7	286.97
May 1	1,501.86	May 6	331.04	May 8	730.26
May 2	1,187.56				

Balances only appear for days reflecting change.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

[REDACTED] 1600

Statement Period:

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

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**INFORMATION YOU SHOULD KNOW**

Effective August 10, 2013, Overdraft Item Paid and Overdraft Item Return (NSF) Fees and Item Amount will change as follows:

Overdrawing your account: In the event the available balance at the end of the business day is or would be overdrawn \$5.01 or greater, an overdraft item paid and/or overdraft item returned fee(s) may be assessed; and if the available balance at the end of the business day is or would be overdrawn \$5.00 or less, a fee will not be assessed.

Overdraft Item Paid and Overdraft Item Returned (NSF) fee: For item amounts \$5.00 or less there will be no per item fee, meaning you will not be charged an Overdraft Item Paid fee or Overdraft Item Returned (NSF) fee. For item amounts \$5.01 and greater, there will be a \$36.00 per item fee. Fees are subject to a daily maximum of 4 overdraft items paid and 4 overdraft items returned (NSF), a maximum total of 8 per day.

**STANDARD SAVINGS****Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]-1600

**Account Summary**

Beginning Balance on May 10	\$	1,352.11	Annual Percentage Yield Earned	0.00817%
Ending Balance on Jun 11, 2013	\$	1,352.11	Interest Earned this Period	\$ 0.01
			Interest Paid this Year	\$ 0.02
			Number of Days in Statement Period	33





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3816 TRN

X ST01

Account Number:

~~000000~~ 1600

Statement Period:

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ESTATE OF DANIEL M EDSTROM  
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2690 BROWN BEAR CT  
COOL CA 95614-2413

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**STANDARD SAVINGS****Member FDIC**

U.S. Bank National Association

Account Number ~~000000~~ 1600**Account Summary**

Beginning Balance on Apr 10	\$	1,352.11	Annual Percentage Yield Earned	0.00899%
Ending Balance on May 9, 2013	\$	1,352.11	Interest Earned this Period	\$ 0.01
			Interest Paid this Year	\$ 0.02
			Number of Days in Statement Period	30

			Opening Balance 5/1/2013	\$	279.49
5/1/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,400.00
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(9.06)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #06958Sacramento CA	\$	(7.00)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0275 ROSEVILLE CA	\$	(21.55)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(23.60)
5/1/2013	DEBIT	PURCHASE WITH PIN USPS 050402955	Download from usbank.com. USPS 0504029550 AUBURN CA	\$	(1.38)
5/1/2013	DEBIT	PURCHASE WITH PIN ECHO VALLEY RA	Download from usbank.com. ECHO VALLEY RANCAUBURN CA	\$	(65.55)
5/1/2013	DEBIT	PURCHASE WITH PIN SIERRA SMO402	Download from usbank.com. SIERRA SMO402 GRAUBURN CA	\$	(48.00)
5/1/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(1.69)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(31.88)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #06429Rocklin CA	\$	(16.20)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) MARY BEL	Download from usbank.com. MARY BELLE'S RESAUBURN CA	\$	(31.71)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(50.94)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) BEL AIR	Download from usbank.com. BEL AIR #517 AUBURN CA	\$	(155.79)
5/2/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(9.58)
5/2/2013	DEBIT	PURCHASE WITH PIN SAVEMART#600 A	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(18.00)
5/3/2013	DEBIT	VISA PURCHASE (NON-PIN) VALERO R	Download from usbank.com. VALERO ROCKLIN ROCKLIN CA	\$	(75.74)
5/3/2013	DEBIT	VISA PURCHASE (NON-PIN) BISTRO E	Download from usbank.com. BISTRO ESPRESSO ARNOLD CA	\$	(7.25)
5/6/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(100.00)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com. TACO BELL 3560 STOCKTON CA	\$	(12.50)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$	(17.33)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(73.15)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(71.76)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES &	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$	(5.31)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00208066ROSEVILLE CA	\$	(8.46)
5/6/2013	ATM	ATM WITHDRAWAL US BANK NORTH AUA	Download from usbank.com. US BANK NORTH AUBURN CAUS1	\$	(80.00)
5/6/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	Download from usbank.com. THE HOME DEPOT #AUBURN CA	\$	(78.05)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(16.84)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(6.54)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) A BRIGHT	Download from usbank.com. A BRIGHTER CHILDFAIR OAKS CA	\$	(127.92)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	Download from usbank.com. TOGOS AUBURN ELMAUBURN CA	\$	(22.55)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) APL*APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$	(34.99)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(11.67)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(11.35)
5/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(76.75)
5/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(18.36)
5/7/2013	DEBIT	PURCHASE WITH PIN SAVEMART#600 A	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(44.07)
5/8/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	600.00

5/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(25.49)
5/8/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(77.50)
5/8/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	Download from usbank.com. THE HOME DEPOT #AUBURN CA	\$	(53.72)
			Ending Balance 5/9/2013	\$	730.26
			Opening Balance 5/10/2013	\$	730.26
5/10/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	700.00
5/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(77.41)
5/10/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(43.15)
5/13/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(400.00)
5/13/2013	DEBIT	VISA PURCHASE (NON-PIN) STATE FA	Download from usbank.com. STATE FARM INSUR800-956-6310IL	\$	(590.26)
5/13/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(15.00)
5/13/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0926 ROSEVILLE CA	\$	(21.23)
5/13/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$	(19.34)
5/13/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(25.83)
5/13/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(166.77)
5/14/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(18.58)
5/14/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040206034AUBURN CA	\$	(6.11)
5/15/2013	DEBIT	VISA PURCHASE (NON-PIN) SOUZA S	Download from usbank.com. SOUZA S TIRE SERAUBURN CA	\$	(12.00)
5/15/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(8.59)
5/15/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(5.58)
5/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(5.16)
5/17/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	100.00
5/17/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(9.75)
5/17/2013	ATM	ATM WITHDRAWAL 1398 BLUE OAKS BR	Download from usbank.com. 1398 BLUE OAKS BROSEVILLE CAUS1	\$	(22.75)
5/17/2013	FEE	ATM FEE 051713PLUSTERM1398 BLUE	Download from usbank.com. 051713PLUSTERM1398 BLUE OAKS BROSEVILLE CAUS1	\$	(2.50)
5/20/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(20.00)
5/20/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$	(30.06)
5/20/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(57.29)
5/24/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	340.00
5/28/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	90.00
5/28/2013	DEBIT	PURCHASE WITH PIN ROBINSON PETRO	Download from usbank.com. ROBINSON PETROLEGEORGETOWN CA	\$	(20.00)
5/28/2013	DEBIT	PURCHASE WITH PIN MAR-VAL FOOD S	Download from usbank.com. MAR-VAL FOOD ST GEORGETOWN CA	\$	(66.67)
5/28/2013	ATM	ATM WITHDRAWAL US BANK AUBURN MA	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$	(40.00)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0275 ROSEVILLE CA	\$	(22.04)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574432ROSEVILLE CA	\$	(61.43)



5/28/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN ROSEVILLE CA	\$	(2.14)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES &	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$	(21.29)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(108.00)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(9.38)
5/28/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(10.70)
5/29/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN	Download from usbank.com. JACK IN THE BOX AUBURN CA	\$	(8.35)
5/29/2013	DEBIT	VISA PURCHASE (NON-PIN) PORT OF	Download from usbank.com. PORT OF SUBS #15RENO NV	\$	(10.22)
5/30/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(54.69)
			<b>Closing Balance 5/31/2013</b>	<b>\$</b>	<b>(32.01)</b>
			<b>Opening Balance 6/1/2013</b>	<b>\$</b>	<b>(32.01)</b>
6/3/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	350.00
6/4/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(103.23)
6/4/2013	DEBIT	PURCHASE WITH PIN SIERRA ENERGY	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(3.09)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(50.29)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(44.90)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(2.45)
6/7/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	140.00
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(44.13)
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com. RALEY'S #412 GRANITE BAY CA	\$	(3.21)
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com. RALEY'S #412 GRANITE BAY CA	\$	(4.30)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com. TACO BELL 24043 GRANITE BAY CA	\$	(4.18)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) RECUR NE	Download from usbank.com. NETFLIX.COM NETFLIX.COM CA	\$	(20.88)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(32.68)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com. 7-ELEVEN 15882 AUBURN CA	\$	(1.89)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ECHO VAL	Download from usbank.com. ECHO VALLEY RANCAUBURN CA	\$	(34.39)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$	(39.73)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(34.46)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com. RALEY'S #231 LOOMIS CA	\$	(11.64)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com. 7-ELEVEN 15882 AUBURN CA	\$	(6.18)
6/11/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(7.48)
6/11/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(29.25)
			<b>Closing Balance 06/11/2013</b>	<b>\$</b>	<b>(20.37)</b>

**in RE Daniel Major Edstrom**                      **United States Bankruptcy Court**                      **Income Expense Reconciliation**  
**BKR Case # 12-29353-B-11**                      **Eastern District of California, Sacramento Division**

	Income	Groceries	Household	Automobile	Meals	Cash	Medical	PG&E	Water	Insurance
<b>Biz Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dan</b>	\$ 3,444.58	\$ 1,108.71	\$ 566.63	\$ 481.57	\$ 394.08	\$ 214.58	\$ -	\$ 400.00	\$ -	\$ 590.26
<b>Teri</b>	\$ 1,530.67	\$ 208.20	\$ 182.42	\$ 218.25	\$ 49.05	\$ 257.49	\$ 25.00	\$ -	\$ -	\$ 590.26
	<b>\$ 4,975.25</b>	<b>\$ 1,316.91</b>	<b>\$ 749.05</b>	<b>\$ 699.82</b>	<b>\$ 443.13</b>	<b>\$ 472.07</b>	<b>\$ 25.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 1,180.52</b>

Dans Receipts for May 2013			
5/3/2013	MAC Roseville	\$ 29.03	Household
5/8/2013	Holiday	\$ 2.69	Groceries
5/15/2013	Bel Air	\$ 48.74	Groceries
5/18/2013	Holiday	\$ 12.29	Groceries
5/21/2013	Sierra Energy	\$ 4.00	Automobile Exp
5/22/2013	Sierra Energy	\$ 2.00	Automobile Exp
5/22/2013	Sunrise Natural Foods	\$ 27.45	Groceries
5/22/2013	CVS	\$ 34.28	Household
5/26/2013	Cal. State Parks	\$ 10.00	Household
5/27/2013	Holiday	\$ 6.00	Groceries
5/30/2013	MarVal	\$ 3.27	Groceries
	<b>Total</b>	<b>\$ 179.75</b>	



KAISER PERMANENTE

ROS EUREKA MOB2 PHARM A 1st Fl  
1600 Eureka Road, MOB2 Fl 1  
POSEVILLE CA 95661  
(916) 746-3755

# HOLIDAY MARKET

Board: A Claim Check #: 13126 01497

EDSIROM, Daniel M.  
6 May 13 14:14  
MR #: XXXX9044

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

SC TIDY SCOOP CAT LIRM 1.00  
EXTRA SAVINGS 0.46  
TAX

\*\*\*\* BALANCE

6.65

CASH 20.00  
CHANGE 13.35

TOTAL NUMBER OF ITEMS SOLD = 1  
05/12/13 07:59PM 62 4 64 18051

\*\*\*\*\*

TERI EDSIROM

Rewards Card Savings: \$1.00

Points Earned This Order: 6

Your Current Points Balance: 1979

All Points have restrictions and  
exclusions. See store or visit  
[WWW.SHOPHQF.COM](http://WWW.SHOPHQF.COM) for details.

\*\*\*\*\*

Total Rx Price: 25.00

Non-PIMS Rx Total:

Taxable OTC Total:

Non-taxable OTC Total:

Sales Tax:

Total:

25.00

Scan With  
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Homepage!



Specials,  
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CUSTOMER SERVICE HOTLINE 800-286-8444

\*\*\*\* Our Receipts are BPA-Free \*\*\*\*

All Prescription Sales Are Final. Unopened  
Over-The-Counter items may be returned for  
Refund within 30-Days with original receipt.  
Consult your pharmacist or physician  
with a list of medications you are  
currently taking if you have any  
questions about adverse drug reactions.  
# = Health Flexible Spending Card Eligible  
Item that may be eligible for reimbursement  
from your FSA/HRA plan. Save this receipt  
and check your plan for details

THANK YOU FOR CHOOSING KAISER PERMANENTE  
TD = U180430 EUR6A17 A

WELCOME  
TPO8960123-001  
ROWDY RANDYS  
650 HIGH STREET  
AUBURN CA 9560

DATE 06/13/13  
TIME 6:02 PM  
AUTH# 007739

VISA

PUMP PRODUCT PPG  
04 UNLD \$3.899

GALLONS FUEL TOTAL  
7.241 \$28.23

THANK YOU  
HAVE A NICE DAY



2160 Grass Valley Hwy  
Auburn, CA 95603  
(530) 888 - 8973

05/15/2013 4:26 PM Receipt #:234914-02  
Your cashier today is Michelle

733739030405	ALPHA LIPOIC ACID 10	10.99
030985006414	DMAE Alpha Lipoic C-	15.50
810474001119	CHOC BAR-MINT(OM)	2.89

SUBTOTAL	29.38
CA State Tax	1.99
<b>TOTAL</b>	<b>31.37</b>
Cash	40.00
<b>TOTAL TENDERED</b>	<b>40.00</b>

CHANGE	8.63
--------	------

Thank you for shopping with us!  
[www.SunriseNaturalFoods.net](http://www.SunriseNaturalFoods.net)

Receipt required for refund,  
No returns allowed on open products  
Returns must be made within 60 days

**MARVAL**

MAR-VAL  
Food Stores

6049 Front St.  
Georgetown, Ca 95634  
530-333-2245

GROCERY DELI

WHITE WAVE SILK  
WHITE WAVE SILK

1.99 F  
1.99 F

**BALANCE DUE**  
CASH

**3.98**  
4.00

CHANGE

0.02

Total number of items sold = 2

CASHIER NAME: Susan

STORE:00006 REGISTER:002 CASHIER:0325  
TICKET#:4413

14MAY2013 9:29:56

THANK YOU FOR SHOPPING AT

Visit us at [WWW.MARVALFOODSTORES.COM](http://WWW.MARVALFOODSTORES.COM)

WELCOME TO  
AUBURN VALERO  
TP08495005-001 AUBURN VALERO  
1850 LINCOLN WAY  
AUBURN CA 95603

Descr.	qty	amount
Prepay CAR05		20.00
Sub Total		20.00
Tax		0.00
<b>TOTAL</b>		<b>20.00</b>

CASH \$ 20.00

THANKS, COME AGAIN

REG# 0002 CSH# 002 DR# 01 TRAN# 23506  
05/13/13 17:12:04 ST# 00001

# HOLIDAY MARKET

Store 62 - 5030 Ellingshouse Dr.  
Cool, CA Phone 530/889-9367

SC	BY OLD FASHION OATPC	3.19 F
	EXTRA SAVINGS	0.40-F
SC	LATE BAKE WHEAT 1PC	1.74 F
	EXTRA SAVINGS	0.55-F
	TAX	0.00

\*\*\*\* BALANCE 3.98

CASH	3.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2  
05/21/13 10:19am 62 1 118 10925

\*\*\*\*\*

TERI EDSTROM

Rewards Card Savings: \$0.95  
Points Earned This Order: 4  
Your Current Points Balance: 2020

All Points have restrictions and  
exclusions. See store or visit  
WWW.SHOPHQF.COM for details.

\*\*\*\*\*

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CUSTOMER SERVICE HOTLINE 800-286-8444

\*\*\* Our Receipts are BPA-Free \*\*\*

THANK YOU  
ROSEVILLE CIRCLE K  
1398 BLUE OAKS BLVD  
ROSEVILLE

TERMINAL #	=	C189480
SEQUENCE #	=	7532
AUTH. #	=	007532 00
DATE	=	05/17/2013
TIME	=	20:02:09
BUSINESS DATE	=	05/17/2013

CARD NUMBER

\*\*\*\*\*3053  
DISPENSED AMOUNT = \$20.00  
REQUESTED AMOUNT = \$20.00  
WITHDRAWAL from CHECKING  
TERMINAL FEE = \$2.75  
TOTAL AMOUNT = \$22.75  
BALANCE = \$90.50  
TERMINAL FEE PAID TO:  
ROSEVILLE CIRCLE K

APPROVED

WELCOME TO  
AUBURN VALERO  
TP06495005-001 AUBURN VALERO  
1850 LINCOLN WAY  
AUBURN CA 95803

Descr.	qty	amount
Prepay CA#06		15.00

Sub Total	15.00
Tax	0.00

TOTAL 15.00

CASH \$	20.00
Change \$	-5.00

THANKS, COME AGAIN

REG# 0002 CSH# 002 DR# 01 TRAN# 28052  
05/22/13 17:29:15 ST# 00001

**CVS/pharmacy**2140 GRASS VALLEY HWY  
AUBURN, CA 95603  
530.885.8783

REG#01 TRN#5871 CSHR#0842215 STR#9914

Helped by: JESSIE

ExtraCare Card #: \*\*\*\*\*8314

1 EXTRA SPEARMINT 15CT 1.37F  
 1.37 EACH 2 OR MORE @ 1.25 EACH  
 1 CVS RAPID RELEASE 24CT 4.99T  
 1 LORL CLRRCH LLN781 NUDE 9.99T

3 ITEMS

SUBTOTAL 16.35  
 CA 7.5% TAX 1.12  
**TOTAL 17.47**  
 CASH 20.00  
 CHANGE 2.53

2509 9143 1235 8710 11  
RETURNS WITH RECEIPT THRU 07/02/2013

PAY 3, 2013

6:48 PM

Earn 2% back on almost everything in  
 the store and on CVS.com when you  
 use your ExtraCare card.

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 04/30

Spring 2013 Spending: 46.69

Every \$50 Beauty=\$5 ExtraBucks

2013 Beauty Club Spending

Amount Toward this Reward 29.96

Amount Needed to Earn Reward 20.04

This Week's

Extra Buck Offers:

Balance:

Beauty Club Enrollment

\* Offer Limit Reached.

L'Oreal, Spend 15 Get 5 EB

Amount Toward this Reward

Amount Needed to Earn Reward

9.99

5.01

**HOLIDAY  
MARKET**Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

OLD ORCHARD APL PC 2.99 F  
 CRV NP 0.10 F  
 SC EXTRA SAVING\$ 0.70-F  
 OLD ORCHARD 2.99 F  
 GRN MTN COFFEE 10.99 F  
 TEECCINO COFFEE 9.49 F  
 SILK CREAMER VAN 3.69 F  
 BLUEBERRY B PC 8.99 F  
 SC EXTRA SAVING\$ 2.00-F  
 TAX 0.00  
 \*\*\*\* BALANCE 36.54  
 CASH 100.00  
 CHANGE 63.46

TOTAL NUMBER OF ITEMS SOLD = 7  
05/03/13 10:34am 62 1 131 18049

\*\*\*\*\*  
 TERE EDSTROM  
 Rewards Card Savings: \$2.70  
 Points Earned This Order: 36  
 Your Current Points Balance: 1636

All Points have restrictions and  
 exclusions. See store or visit  
 WWW.SHOPHQF.COM for details.

\*\*\*\*\*

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CUSTOMER SERVICE HOTLINE 800-286-8444

\*\*\*\* Our Receipts are BPA-Free \*\*\*\*

WELCOME  
 00010126936  
 SIERRA ENERGY SIERRA  
 2968 HWY 49  
 COOL CA  
 95614

PREPAID FUEL RECEIPT

DATE 05/22/13 10:33  
 PUMP # 03  
 PRODUCT: UNLD  
 GALLONS: 0.494  
 PRICE/G: \$ 4.049  
 FUEL SALE \$ 2.00

THANK YOU  
 HAVE A NICE DAY

# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Louis, CA Phone 530/889-9367

3 @ 1.09 CRYSTAL GEYSER PC 3.27 F  
3 @ 0.10 CRV NP 0.30 F  
SC EXTRA SAVING\$ 0.14-F  
SC EXTRA SAVING\$ 0.14-F  
SC EXTRA SAVING\$ 0.14-F  
VANILLA EXTRACT 5.95 F  
TEECING COFFEE 9.49 F  
CHOC MORSELS 6.59 F  
O/S PRAY CRAB 2.99 F  
GARLIC POWDER 4.69 F  
NIAGARA WATER 3.59 F  
CRV NP 1.20 F  
SC EXTRA SAVING\$ 0.30-F  
FUDGE STICK 3.69 F  
RESOLVE CRPT 6.29 T  
CLOXO GREEN MARKS 3.49 T  
JUBILEE TOWELS PC 6.75 T  
SC EXTRA SAVING\$ 0.76-T  
3 @ 3.59 BY BERRY MEDLEY \*W\* 10.77 T  
SILK CREAMER VAN 3.69 T  
HE SCRUNCHING GEL 3.79 T  
DAILY 1HK PEP BACNPC 9.99 F  
SC EXTRA SAVING\$ 0.10-F  
2.85 lb @ 1.99 /lb WT GRAN SMH APPLE \*W\* 5.67 F  
2.29 lb @ 0.99 /lb WT ORGANIC BANANA \*W\* 2.27 F  
CANTALOUPE \*W\*PC 3.49 F  
SC CANTALOUPE 0.99-F  
2.62 lb @ 1.29 /lb WT YAMS \*W\* 3.38 F  
2 @ 2/1.00 GARLIC CLOVES \*W\* 1.00 F  
CELERY \*W\* 1.99 F  
TAX 1.47

BALANCE 103.23

\*\*\*\*\*

PAYMENT TYPE: DEBIT

\$103.23 \*\*\*\*\*3053

APPROVAL: 774708

\*\*\*\*\*

DEBIT 103.23  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 30  
6/03/13 09:07pm 62 2 220 13404

Store #0925  
Panda Express  
ROSEVILLE, CA  
(916)780-0877

5/6/2013

Order 177762

1:41:25 PM

Server: Mitchel G

1 3-ENTREE PLATE 8.08

WHITE RICE

KUNG PAO CKN

ORANGE CKN

CKN POTSTICKERS

1 MEDIUM SODA 1.79

SubTotal 9.87

TAX 0.74

Total 10.61

Cash 20.00

Change 9.39

\*\*\*\*\*

\*\*\*\*\*

\* FREE ENTREE ITEM! \*

\* WE VALUE YOUR OPINION! \*

\* Call 1-888-51-PANDA(72632) or \*

\* Visit pandaexpress.com/guest \*

\* Complete our Guest Survey for \*

\* a FREE entree item with the \*

\* purchase of any 2-Entree Plate \*

\* \*\*\*\*\*

\*\*\*\*\*

TC GO

\*\*\*\*\*

Questions or Comments?  
pandaexpress.com or (800) 877-8988

\*\*\*\*\*

WELCOME TO  
SIERRA ENERGY 76

00010126936  
SIERRA ENERGY SIERRA  
2968 HWY 49  
COOL CA 95614

Descr.	qty	amount
Prepay CAM03		2.00

Sub Total 2.00

Tax 0.00

**TOTAL 2.00**

CASH \$ 2.00

THANKS COME AGAIN

WWW.GASVISIT.COM

\*REGISTER TO WIN\*

LOYALTY ID#: \*\*\*\*\*8729

REG# 0003 CSH# 004 DR# 01 TRAN# 33355

05/22/13 10:32:02

ST# 3

\*\*\* KICKBACK STATUS \*\*\*

Welcome: Register Card

Points Earned:0

New Balance: 31

\*\*\* Instant Message \*\*\*

Register your card to be eligible for  
our monthly and annual prize drawings!

WELCOME

00010126936

SIERRA ENERGY SIERRA

2968 HWY 49

COOL

CA

95614

PREPAID FUEL RECEIPT

DATE 05/22/13 10:30

PUMP # 04

PRODUCT: UNLD

GALLONS: 0.494

PRICE/G: \$ 4.049

FUEL SALE \$ 2.00

THANK YOU  
HAVE A NICE DAY

WELCOME TO  
OUR STORE  
TP0860123-001 RONDY RANDYS  
650 HIGH STREET  
AUBURN CA 95603

Descr.

qty

amount

UNLD CA #08

13.9376

55.18

Prepay Fuel

@ SELF/

-100.00

2 COKECHILT  
CRV

1

1.89  
0.10

Sub Total

-42.73

Tax

0.16

**TOTAL**

-42.57

CASH \$ -42.57

THANKS COME AGAIN

REG# 0002 CSH# 005 DR# 01 TRAN# 25172

05/24/13 11:19:30

ST# AB123

57.43



WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

RECORDING OFFICE - PLATE

12305 Shale Ridge Rd Auburn, CA 95602

530-885-3735

Hours: 8:00 AM - 5:00 PM

Truck: GD

Customer: 791442/CASH CUSTOMERS--A

Ticket: 423162

Date: 5/4/2011

Time: 12:16:07

425236

12:16:16

Gross: 0 LBS Scale  
Tare: LBS Scale  
Net: LBS  
Scale: 42

Origin	Materials & Services	Quantity	Rate	Amount
EDC/EL DORADO COUNTY	GDEBR/REGULAR TRASH	1.50 @	\$22.00 per Yard	\$33.00

Total Amount: \$33.00  
Cash: \$40.00  
\$7.00

All loads subject to inspection \*\*\* Dump at own risk \*\*\* Children under 12 and pets remain in vehicle  
NO SALVAGING \*\*\* NO HAZARDOUS OR LIQUID WASTE

Steven Rearick

DRIVER SIGNATURE

Printed on recycled paper

DEPUTY WEIGHMASTER SIGNATURE

WMSTR2A 9/09